

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No.:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
08/10/2004	BSAYASHI	75	SALE	1051	A	130.00	10765766	170026
07/09/2004	WABRHAM1	125	SALE	1051	A	130.00	10765766	170026
01/30/2004	KBETEMA1	135	SALE	1201	A	86.00	10765766	170026
01/30/2004	KBETEMA1	134	SALE	1202	A	378.00	10765766	170026
01/30/2004	KBETEMA1	133	SALE	1001	A	770.00	10765766	170026



Adjustment Detail

Authorization Detail

